LOTOS GROUP
FINANCIAL HIGHLIGHTS

	PLNm		EURm	
	Year ended Dec 31 2019	**Year ended Dec 31 2018**	**Year ended Dec 31 2019**	**Year ended Dec 31 2018**
Revenue	29,493.3	30,121.7	6,856.0	7,059.4
Operating profit	1,969.7	2,981.3	465.2	698.7
Pre-tax profit	1,692.2	2,722.6	400.6	638.1
Net profit	1,152.9	1,587.4	273.9	372.0
Net profit attributable to owners of the Parent	1,152.9	1,587.4	273.9	372.0
Net profit attributable to non-controlling interests	-	-	-	-
Total comprehensive income/(loss)	1,235.2	1,515.9	293.0	355.3
Total comprehensive income/(loss) attributable to owners of the Parent	1,235.2	1,515.9	293.0	355.3
Total comprehensive income/(loss) attributable to non-controlling interests	-	-	-	-
Net cash from operating activities	2,130.2	2,327.5	495.2	545.5
Net cash from investing activities	(407.9)	(1,086.6)	(94.8)	(254.7)
Net cash from financing activities	(2,141.2)	(1,235.0)	(497.7)	(289.4)
Total net cash flow	(418.9)	5.9	(97.3)	1.4
Basic earnings per share (PLN/EUR)	6.24	8.59	1.48	2.01
Diluted earnings per share (PLN/EUR)	6.24	8.59	1.48	2.01

	PLNm		EURm	
	As at Dec 31 2019	**As at Dec 31 2018**	**As at Dec 31 2019**	**As at Dec 31 2018**
Total assets	23,672.1	22,223.9	5,558.8	5,168.3
Equity attributable to owners of the Parent	12,715.3	12,034.7	2,985.9	2,798.8
Non-controlling interests	0.1	0.1	0.0	0.0
Total equity	12,715.4	12,034.8	2,985.9	2,798.8

Items in the Financial Highlights table have been translated at the following EUR exchange rates:

Items of the statement of financial position have been translated at the mid-exchange rates quoted by the National Bank of Poland for the last day of the reporting period:

As at Dec 31 2019	**As at Dec 31 2018**
1 EUR = 4.2585 PLN	**1 EUR = 4.3000 PLN**

Items of the statement of comprehensive income and the statement of cash flows have been translated using the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each month in the reporting period:

For the year ended Dec 31 2019	**For the year ended Dec 31 2018**
1 EUR = 4.3018 PLN	**1 EUR = 4.2669 PLN**